

Account Statement

Run Date: 29/11/2016
Report ID: sd10002

Posting Date: 29/10/2016 - 28/11/2016

ANULKA GENIA CLARKE, ICO



Transaction	Posting	Acquirer Reference			
Date	Date	Number	Description	Address	Amount
04/11/2016	07/11/2016	55504436309192170548279	BRITANNIA	RESERVATIONS UNK GBR	678.00
Total Amount:					678.00

Report Run By:



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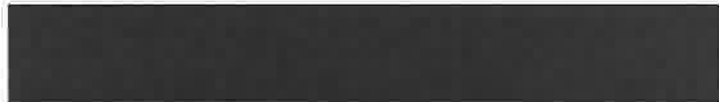


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STEPHEN MICHAEL WOOD, MINISTRY OF JUSTICE



Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/11/2016	07/11/2016	55504436309160362149685	WEST COAST TRAINS	LNDN NW1 9111 UNK GBR	117.45
17/11/2016	21/11/2016	85179726323980019300192	MARRAKECH HOTEL	NEW YORK NY USA	164.34
Total Amount:					281.79

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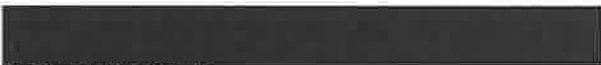
Posting Date: 29/10/2016 - 28/11/2016

STEPHEN MICHAEL WOOD, ICO



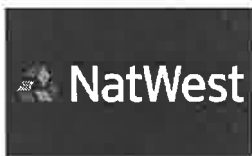
Transaction	Posting	Acquirer Reference			
Date	Date	Number	Description	Address	Amount
21/11/2016	22/11/2016	95209146327000004244584	GO METRO GARE DU MIDI	BRUXELLES BEL BEL	6.62
22/11/2016	23/11/2016	05402846327112201529409	MARRIOTT	Brussels BEL BEL	144.14
Total Amount:					150.76

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KENNETH MURDOCH KNOX MACDONALD, ICO

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2016	10/11/2016	15276326315001894550070	RADISSON	BELFAST GBR GBR	95.00
09/11/2016	10/11/2016	85130086314644882459620	PP VALUECABSLI	Belfast, GBR GBR	13.73
09/11/2016	10/11/2016	85130086314644895113917	PP VALUECABSLI	Belfast, GBR GBR	9.16
13/11/2016	14/11/2016	55541966319382000057836	WWW.PREMAIRPARKINGEDI	E'BURGH EH28 UNK GBR	14.99
14/11/2016	15/11/2016	55203346319525002111944	FLIGHTLINK WALES	RHOOSE UNK GBR	31.00
14/11/2016	16/11/2016	25425156321020027511397	RADISSON BLU HOTEL	CARDIFF GBR GBR	90.00
16/11/2016	17/11/2016	85130086321645108922144	PP VALUECABSLI	Belfast, GBR GBR	6.24
17/11/2016	18/11/2016	15122626323000470945919	TAXIPAY TAXI FARE	01628820500 GBR GBR	20.90
17/11/2016	18/11/2016	35425156323040187862023	VERIFONE TAXI/PRIVATE	03336661000 GBR GBR	21.94
20/11/2016	21/11/2016	55541966326382000068073	WWW.PREMAIRPARKINGEDI	E'BURGH EH28 UNK GBR	11.99
20/11/2016	21/11/2016	55541966326465000097513	WWW.ARROWPRIVATEHIRE.C	LEEDS UNK GBR	26.51
21/11/2016	22/11/2016	85130086326646289114134	PP VALUECABSLI	Belfast, GBR GBR	10.61
22/11/2016	23/11/2016	15276326328001687560067	RADISSON	BELFAST GBR GBR	95.00
22/11/2016	23/11/2016	85130086327646311219504	PP VALUECABSLI	Belfast, GBR GBR	8.41
Total Amount:					455.48

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